

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$371.04	\$371.04	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97
	Adjustments	\$0.00	\$258,410.69	\$258,410.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$258,781.73	\$258,781.73	\$580.88	\$42.71	\$0.00	\$229,750.38	\$0.00	\$230,373.97

Cash Balance:	\$28,407.76
Transfer In:	\$7,858.20
Transfer Out:	\$36,265.96
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: 18CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20171001 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59

Cash Balance:	(\$956,011.59)
Transfer In:	\$598,795.75
Transfer Out:	(\$357,215.84)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: 18CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20180701 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94

Cash Balance:	(\$409,733.94)
Transfer In:	\$409,733.94
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$613.90	\$613.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613.90	\$613.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$613.90	\$613.90	\$0.00	\$6.00	\$0.00	\$148,178.69	\$0.00	\$148,184.69
	Adjustments	\$0.00	\$204,027.87	\$204,027.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$204,641.77	\$204,641.77	\$0.00	\$6.00	\$0.00	\$148,178.69	\$0.00	\$148,184.69

Cash Balance:	\$56,457.08
Transfer In:	\$36,265.96
Transfer Out:	\$92,723.04
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: 19CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20181001 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$87.59	\$87.59	(\$144.53)	(\$5.08)	\$16,529.91	\$0.00	\$2,222.73	\$18,603.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87.59	\$87.59	(\$144.53)	(\$5.08)	\$16,529.91	\$0.00	\$2,222.73	\$18,603.03
CUMULATIVE	SAM II	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96

Cash Balance:	(\$1,116,734.30)
Transfer In:	\$1,116,785.17
Transfer Out:	\$50.87
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: 19CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20190701 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,847.93	\$56,936.34	\$59,571.77	\$9,182.85	\$391,512.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,847.93	\$56,936.34	\$59,571.77	\$9,182.85	\$391,512.49
CUMULATIVE	SAM II	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,847.93	\$56,936.34	\$59,571.77	\$9,182.85	\$391,512.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,847.93	\$56,936.34	\$59,571.77	\$9,182.85	\$391,512.49

Cash Balance:	(\$391,445.99)
Transfer In:	\$0.00
Transfer Out:	(\$391,445.99)
Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19
	Adjustments	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19

Cash Balance:	\$78,514.95
Transfer In:	\$92,109.14
Transfer Out:	\$170,624.09
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52
	Adjustments	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52

Cash Balance:	(\$392,006.34)
Transfer In:	\$500,000.00
Transfer Out:	\$107,993.66
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: 20CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20191001 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$7.29	\$7.29	\$53,868.50	\$28,427.34	\$17,839.41	\$6,029.27	\$2,737.81	\$108,902.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7.29	\$7.29	\$53,868.50	\$28,427.34	\$17,839.41	\$6,029.27	\$2,737.81	\$108,902.33
CURRENT FUND	SAM II	\$0.00	\$21.87	\$21.87	\$385,125.08	\$215,522.68	\$110,876.07	\$83,176.71	\$20,938.25	\$815,638.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21.87	\$21.87	\$385,125.08	\$215,522.68	\$110,876.07	\$83,176.71	\$20,938.25	\$815,638.79
CUMULATIVE	SAM II	\$0.00	\$21.87	\$21.87	\$385,125.08	\$215,522.68	\$110,876.07	\$83,176.71	\$20,938.25	\$815,638.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21.87	\$21.87	\$385,125.08	\$215,522.68	\$110,876.07	\$83,176.71	\$20,938.25	\$815,638.79

Cash Balance:	(\$815,616.92)
Transfer In:	\$707,721.88
Transfer Out:	\$0.00
Ending Balance:	<u>(\$107,895.04)</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$210,533.04	\$0.00	\$210,533.37
	Adjustments	\$0.00	\$17,839.41	\$17,839.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,839.41	\$17,839.41	\$0.00	\$0.33	\$0.00	\$210,533.04	\$0.00	\$210,533.37
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$8.04	\$0.00	\$307,840.29	\$0.00	\$307,848.33
	Adjustments	\$0.00	\$167,780.55	\$167,780.55	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$167,780.55	\$167,780.55	\$0.00	\$8.31	\$0.00	\$307,840.29	\$0.00	\$307,848.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$8.04	\$0.00	\$307,840.29	\$0.00	\$307,848.33
	Adjustments	\$0.00	\$167,780.55	\$167,780.55	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$167,780.55	\$167,780.55	\$0.00	\$8.31	\$0.00	\$307,840.29	\$0.00	\$307,848.60

Cash Balance:	(\$140,068.05)
Transfer In:	\$171,237.99
Transfer Out:	\$0.00
Ending Balance:	<u>\$31,169.94</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,310.11	\$0.00	\$46,310.11
	Adjustments	\$0.00	(\$1,581.05)	(\$1,581.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$1,581.05)	(\$1,581.05)	\$0.00	\$0.00	\$0.00	\$46,310.11	\$0.00	\$46,310.11
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,507.73	\$0.00	\$354,507.73
	Adjustments	\$0.00	\$2,737.81	\$2,737.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,737.81	\$2,737.81	\$0.00	\$0.00	\$0.00	\$354,507.73	\$0.00	\$354,507.73
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,507.73	\$0.00	\$354,507.73
	Adjustments	\$0.00	\$2,737.81	\$2,737.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,737.81	\$2,737.81	\$0.00	\$0.00	\$0.00	\$354,507.73	\$0.00	\$354,507.73

Cash Balance:	(\$351,769.92)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$148,230.08</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: NF180271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15

Cash Balance:	\$1,022,914.36
Transfer In:	\$1,673,756.61
Transfer Out:	\$2,696,670.97
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: NF180271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$740,344.14	\$740,344.14	\$0.00	\$0.00	\$0.00	\$7,168.74	\$0.00	\$7,168.74
	Adjustments	\$0.00	\$1,581,175.87	\$1,581,175.87	\$86,032.00	\$53,819.36	\$0.00	\$86,428.95	\$0.00	\$226,280.31
	Total	\$0.00	\$2,321,520.01	\$2,321,520.01	\$86,032.00	\$53,819.36	\$0.00	\$93,597.69	\$0.00	\$233,449.05

Cash Balance:	\$2,088,070.96
Transfer In:	\$2,159,715.58
Transfer Out:	\$4,247,786.54
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: NF180271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05

Cash Balance:	(\$9,748.22)
Transfer In:	\$32,723.73
Transfer Out:	\$22,975.51
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: NF190271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73

Cash Balance:	\$802,179.91
Transfer In:	\$2,696,670.97
Transfer Out:	\$3,498,850.88
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: NF190271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,220.69	\$2,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,220.69	\$2,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$775,143.00	\$775,143.00	\$0.00	\$0.00	\$0.00	\$15,782.56	\$0.00	\$15,782.56
	Adjustments	\$0.00	\$1,636,165.25	\$1,636,165.25	\$86,951.00	\$45,596.40	\$0.00	\$78,121.57	\$0.00	\$210,668.97
	Total	\$0.00	\$2,411,308.25	\$2,411,308.25	\$86,951.00	\$45,596.40	\$0.00	\$93,904.13	\$0.00	\$226,451.53

Cash Balance:	\$2,184,856.72
Transfer In:	\$2,696,915.60
Transfer Out:	\$4,881,772.32
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: NF190271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62

Cash Balance:	\$11,028.88
Transfer In:	\$22,975.51
Transfer Out:	\$34,004.39
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$132,940.13	\$132,940.13	\$0.00	\$0.00	\$0.00	\$115,771.27	\$0.00	\$115,771.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$132,940.13	\$132,940.13	\$0.00	\$0.00	\$0.00	\$115,771.27	\$0.00	\$115,771.27
CURRENT FUND	SAM II	\$0.00	\$2,228,077.52	\$2,228,077.52	\$0.00	\$0.00	\$0.00	\$757,221.40	\$0.00	\$757,221.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,228,077.52	\$2,228,077.52	\$0.00	\$0.00	\$0.00	\$757,221.40	\$0.00	\$757,221.40
CUMULATIVE	SAM II	\$0.00	\$2,228,077.52	\$2,228,077.52	\$0.00	\$0.00	\$0.00	\$757,221.40	\$0.00	\$757,221.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,228,077.52	\$2,228,077.52	\$0.00	\$0.00	\$0.00	\$757,221.40	\$0.00	\$757,221.40

Cash Balance:	\$1,470,856.12
Transfer In:	\$3,498,850.88
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,969,707.00</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$14,170.16	\$14,170.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$760,268.39	\$760,268.39	\$16,150.63	\$8,384.02	\$0.00	\$2,700.00	\$0.00	\$27,234.65
	Total	\$0.00	\$774,438.55	\$774,438.55	\$16,150.63	\$8,384.02	\$0.00	\$2,700.00	\$0.00	\$27,234.65
CURRENT FUND	SAM II	\$0.00	\$748,011.16	\$748,011.16	\$0.00	\$0.00	\$0.00	\$10,861.97	\$0.00	\$10,861.97
	Adjustments	\$0.00	\$1,636,227.87	\$1,636,227.87	\$86,662.40	\$47,986.17	\$0.00	\$8,385.00	\$0.00	\$143,033.57
	Total	\$0.00	\$2,384,239.03	\$2,384,239.03	\$86,662.40	\$47,986.17	\$0.00	\$19,246.97	\$0.00	\$153,895.54
CUMULATIVE	SAM II	\$0.00	\$748,011.16	\$748,011.16	\$0.00	\$0.00	\$0.00	\$10,861.97	\$0.00	\$10,861.97
	Adjustments	\$0.00	\$1,636,227.87	\$1,636,227.87	\$86,662.40	\$47,986.17	\$0.00	\$8,385.00	\$0.00	\$143,033.57
	Total	\$0.00	\$2,384,239.03	\$2,384,239.03	\$86,662.40	\$47,986.17	\$0.00	\$19,246.97	\$0.00	\$153,895.54

Cash Balance:	\$2,230,343.49
Transfer In:	\$2,464,205.31
Transfer Out:	\$1,208,069.10
Ending Balance:	<u>\$3,486,479.70</u>

Cash Journal Report

For period ending: 20200531

Fund: 0271

Federal Aid No: NF200271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$427.09	\$427.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$427.09	\$427.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$7,979.59	\$7,979.59	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,979.59	\$7,979.59	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83
CUMULATIVE	SAM II	\$0.00	\$7,979.59	\$7,979.59	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,979.59	\$7,979.59	\$0.00	\$0.00	\$0.00	\$7,610.83	\$0.00	\$7,610.83

Cash Balance:	\$368.76
Transfer In:	\$34,004.39
Transfer Out:	\$0.00
Ending Balance:	<u>\$34,373.15</u>